

# Chris Parsons

13 September 2024 (2024-2025)

## PAYMENTS LIST

| Vouche | Code               | Date       | Minute   | Bank                 | Cheque No | Description    | Supplier                | VAT Type     | Net       | VAT              | Total            |                  |
|--------|--------------------|------------|----------|----------------------|-----------|----------------|-------------------------|--------------|-----------|------------------|------------------|------------------|
| 19     | C.A.B Outreach     | 08/07/2024 | 0607/24a | Yorkshire Bank - Cur |           | Administration | Citizens Advice         | E            | 8,350.00  |                  | 8,350.00         |                  |
|        |                    |            |          |                      |           |                |                         |              |           |                  | <b>8,350.00</b>  |                  |
| 18     | Town Park Project  | 09/07/2024 | 0607/24a | Yorkshire Bank - Cur |           | Administration | North Yorkshire Council | E            | 25,000.00 |                  | 25,000.00        |                  |
|        |                    |            |          |                      |           |                |                         |              |           |                  | <b>25,000.00</b> |                  |
| 20     | Summer Event       | 12/07/2024 | 0607/24a | Yorkshire Bank - Cur |           | Administration | Martyn Whitaker         | E            | 520.00    |                  | 520.00           |                  |
|        |                    |            |          |                      |           |                |                         |              |           |                  | <b>520.00</b>    |                  |
| 26     | Clerks Salary/PAYE | 29/07/2024 |          | Yorkshire Bank - Cur |           | Administration | Town Clerk              | E            | 608.49    |                  | 608.49           |                  |
|        |                    |            |          |                      |           |                |                         |              |           |                  | <b>608.49</b>    |                  |
|        |                    |            |          |                      |           |                |                         | <b>Total</b> |           | <b>34,478.49</b> |                  | <b>34,478.49</b> |